

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
DECEMBER 31, 2000**

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending December 31, 2000 were \$264,733,613 which is a decrease of \$6,203,260 or 2.29% under the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending December 31, 2000 were \$411,581,736 which is an increase of \$12,005,574 or 3%.

General Fund Transfers for the month of December were under the estimate by \$32,868,750 or 11.04%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 12-31-00	ACTUAL 07-01-00 TO 12-31-00	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12-31-00	OVER(UNDER) PERCENT 12-31-00	SINE' DIE DECEMBER 2000 ESTIMATE	DECEMBER 2000 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$724,142,830	\$689,757,789	47.57%	(\$34,385,041)	-4.75%	\$123,455,724	\$107,802,464	(\$15,653,260)	-12.68%
Individual Income Tax	1,120,000,000	566,000,000	527,326,397	47.08%	(38,673,603)	-6.83%	85,000,000	76,736,732	(8,263,268)	-9.72%
Corporate Tax	330,000,000	129,347,000	102,462,940	31.05%	(26,884,060)	-20.78%	45,343,000	42,446,119	(2,896,881)	-6.39%
Use Tax	170,000,000	85,232,318	76,864,099	45.21%	(8,368,219)	-9.82%	12,943,601	12,370,098	(573,503)	-4.43%
Insurance Premium Tax	95,000,000	56,612,470	58,586,174	61.67%	1,973,704	3.49%	160,000	547,629	387,629	242.27%
Tobacco Tax	57,000,000	29,001,494	27,667,739	48.54%	(1,333,755)	-4.60%	4,636,802	4,505,657	(131,145)	-2.83%
ABC Taxes	43,000,000	20,200,000	20,896,248	48.60%	696,248	3.45%	3,800,000	4,217,180	417,180	10.98%
Beer and Wine Tax	31,000,000	15,605,092	15,495,907	49.99%	(109,185)	-0.70%	2,247,898	2,323,858	75,960	3.38%
Oil Severance Tax	6,000,000	5,338,000	7,327,140	122.12%	1,989,140	37.26%	1,209,000	0	(1,209,000)	-100.00%
Gas Severance Tax	4,000,000	2,305,000	2,672,860	66.82%	367,860	15.96%	594,000	0	(594,000)	-100.00%
Estate Tax	25,000,000	12,499,998	15,868,855	63.48%	3,368,857	26.95%	2,083,333	1,416,608	(666,725)	-32.00%
Auto Tag Fees	10,000,000	5,156,523	5,371,250	53.71%	214,727	4.16%	768,033	921,415	153,382	19.97%
Casual Auto Sales Tax	7,000,000	3,419,275	3,263,563	46.62%	(155,712)	-4.55%	512,248	444,177	(68,071)	-13.29%
Installment Loan Tax	8,000,000	4,213,116	4,157,185	51.96%	(55,931)	-1.33%	22,226	5,508	(16,718)	-75.22%
Title Fees	4,000,000	2,017,010	1,885,576	47.14%	(131,434)	-6.52%	280,857	260,481	(20,376)	-7.25%
Miscellaneous Taxes	3,000,000	1,605,124	1,489,798	49.66%	(115,326)	-7.18%	545,641	279,283	(266,358)	-48.82%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	90,000,000	79,398,992	44.11%	(10,601,008)	-11.78%	14,000,000	10,456,404	(3,543,596)	-25.31%
Sub-total General Fund	\$3,544,200,000	\$1,752,695,250	\$1,640,492,512	46.29%	(\$112,202,738)	-6.40%	\$297,602,363	\$264,733,613	(\$32,868,750)	-11.04%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$1,752,695,250	\$1,655,492,512	46.71%	(\$97,202,738)	-5.55%	\$297,602,363	\$264,733,613	(\$32,868,750)	-11.04%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	DECEMBER 2000 ACTUAL	DECEMBER 1999 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 12-31-00	7-01-99 TO 12-31-99	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$107,802,464	\$116,738,404	(\$8,935,940)	-7.65%	\$689,757,789	\$684,741,668	\$5,016,121	0.73%
Individual Income Tax	76,736,732	75,613,293	1,123,439	1.49%	527,326,397	507,413,253	19,913,144	3.92%
Corporate Tax	42,446,119	39,146,252	3,299,867	8.43%	102,462,940	112,885,026	(10,422,086)	-9.23%
Use Tax	12,370,098	12,682,667	(312,569)	-2.46%	76,864,099	81,020,000	(4,155,901)	-5.13%
Insurance Premium Tax	547,629	0	547,629	100.00%	58,586,174	56,216,708	2,369,466	4.21%
Tobacco Tax	4,505,657	4,586,736	(81,079)	-1.77%	27,667,739	28,688,349	(1,020,610)	-3.56%
ABC Taxes	4,217,180	3,819,913	397,267	10.40%	20,896,248	20,711,862	184,386	0.89%
Beer and Wine Tax	2,323,858	2,233,488	90,370	4.05%	15,495,907	15,505,055	(9,148)	-0.06%
Oil Severance Tax	0	1,209,983	(1,209,983)	-100.00%	7,327,140	5,341,096	1,986,044	37.18%
Gas Severance Tax	0	572,246	(572,246)	-100.00%	2,672,860	2,769,660	(96,800)	-3.50%
Estate Tax	1,416,608	1,318,050	98,558	7.48%	15,868,855	9,232,963	6,635,892	71.87%
Auto Tag Fees	921,415	789,246	132,169	16.75%	5,371,250	5,298,944	72,306	1.36%
Casual Auto Sales Tax	444,177	512,332	(68,155)	-13.30%	3,263,563	3,419,836	(156,273)	-4.57%
Installment Loan Tax	5,508	22,348	(16,840)	-75.35%	4,157,185	4,236,180	(78,995)	-1.86%
Title Fees	260,481	270,836	(10,355)	-3.82%	1,885,576	1,943,995	(58,419)	-3.01%
Miscellaneous Taxes	279,283	492,477	(213,194)	-43.29%	1,489,798	1,455,731	34,067	2.34%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,456,404	10,928,602	(472,198)	-4.32%	79,398,992	76,631,050	2,767,942	3.61%
Sub-total General Fund	264,733,613	270,936,873	(6,203,260)	-2.29%	1,640,492,512	1,617,511,376	22,981,136	1.42%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$264,733,613	\$270,936,873	(\$6,203,260)	-2.29%	\$1,655,492,512	\$1,617,511,376	\$37,981,136	2.35%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	DECEMBER 2000	DECEMBER 1999	07-01-2000 to 12-31-00	07-01-1999 to 12-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$107,802,464	\$116,738,404	\$689,757,789	\$684,741,668	\$5,016,121	0.73%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	23,952,434	23,272,124	149,588,292	159,462,192	(9,873,900)	-6.19%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	175,940	454,598	777,005	964,523	(187,518)	-19.44%
4-Lane Construction Project	423,343	386,367	3,102,289	2,354,606	747,683	31.75%
School Ad Valorem	3,625,706	3,764,386	22,986,606	22,638,462	348,144	1.54%
Education Enhancement	14,517,225	15,072,495	92,037,722	90,643,761	1,393,961	1.54%
Mississippi Fair Commission	87,934	244	97,534	31,850	65,684	206.23%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,988,952	23,871,513	76,364,923	78,363,925	(1,999,002)	-2.55%
Department of Agriculture	53,008	43,777	641,010	523,840	117,170	22.37%
Sales Tax (Telecomuncations 5.5%)	1,155,661	0	4,774,032	0	4,774,032	0.00%
State Aid Road Fund	250,000	250,000	1,750,000	1,500,000	250,000	16.67%
Total Sales Tax Transfers	\$165,699,333	\$185,520,574	\$1,051,877,198	\$1,051,224,823	\$652,375	0.06%
Use Tax Transferred to:						
General Fund	\$12,370,098	\$12,682,667	\$76,864,099	\$81,020,000	(\$4,155,901)	-5.13%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,857,437	3,700,961	12,166,034	12,055,181	110,853	0.92%
School Ad Valorem	318,845	348,478	2,118,849	2,248,341	(129,492)	-5.76%
Education Enhancement	1,276,645	1,395,299	8,483,811	9,002,298	(518,487)	-5.76%
Total Use Tax Transfers	\$15,823,024	\$18,127,405	\$99,632,793	\$104,325,820	(\$4,693,027)	-4.50%
Individual Income Tax Transferred to:						
General Fund	\$76,736,732	\$75,613,293	\$527,326,396	\$507,413,253	\$19,913,143	3.92%
Refund Account	10,000,000	2,500,000	37,630,000	26,432,332	11,197,668	42.36%
Total Individual Income Tax Transfers	\$86,736,732	\$78,113,293	\$564,956,396	\$533,845,585	\$31,110,811	5.83%
Corporate Tax Transferred to:						
General Fund	\$42,446,119	\$39,146,253	\$102,462,940	\$112,885,027	(\$10,422,087)	-9.23%
Refund Account	7,990,882	1,046,726	21,564,592	8,565,038	12,999,554	151.77%
Total Corporate Tax Transfers	\$50,437,001	\$40,192,979	\$124,027,532	\$121,450,065	\$2,577,467	2.12%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$1,209,983	\$7,327,140	\$5,341,096	\$1,986,044	37.18%
Special Refund Account	0	55,613	27,680	55,613	(27,933)	-50.23%
Counties	511,986	200,255	2,974,182	1,669,514	1,304,668	78.15%
Total Oil Severance Tax Transfers	\$511,986	\$1,465,851	\$10,329,002	\$7,066,223	\$3,262,779	46.17%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$572,246	\$2,672,860	\$2,769,661	(\$96,801)	-3.50%
Special Refund Account	0	0	1,335	38,757	(37,423)	-96.56%
Counties	548,073	146,736	2,443,414	1,262,463	1,180,951	93.54%
Total Gas Severance Tax Transfers	\$548,073	\$718,982	\$5,117,608	\$4,070,881	\$1,046,727	25.71%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,456,404	\$10,928,602	\$79,398,993	\$76,631,049	\$2,767,944	3.61%
Gaming License & Taxes (Counties & Cities)	7,676,805	8,873,134	53,788,375	53,447,798	340,577	0.64%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	0	0.00%
Gaming to State Highway Dept	376,439	532,568	7,672,451	6,822,328	850,123	12.46%
Total Gaming Fees & Tax Transfers	\$21,509,649	\$23,334,304	\$158,859,819	\$154,901,175	\$3,958,644	2.56%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	DECEMBER 2000	DECEMBER 1999	07-01-2000 to 12-31-00	07-01-1999 to 12-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,839,898	16,224,171	144,403,418	145,361,941	(958,523)	-0.66%
State Aid Road Fund	4,413,316	4,000,000	26,434,244	26,018,638	415,606	1.60%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,760,088	1,707,260	34,912,670	33,097,692	1,814,978	5.48%
Road Protection - Coast Counties	260,010	175,565	1,602,762	1,609,082	(6,320)	-0.39%
Seawall - Coast Counties	495,559	330,959	3,055,562	3,038,516	17,046	0.56%
Miss. Groundwater Protection Trust Fd.	848,774	0	1,605,328	4,423,507	(2,818,179)	-63.71%
Fire Marshal's Office	47,061	21,137	157,627	128,044	29,583	23.10%
Dept of Ins Propane Education Fund	18,166	8,159	60,844	49,426	11,418	23.10%
Municipal Aid	126,779	126,779	788,743	788,742	1	0.00%
Aeronautics Commission	131,527	65,071	944,803	939,019	5,784	0.62%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	23,484	143,397	152,684	198,891	(46,207)	-23.23%
Railroad Revitalization Fund	14,799	10,034	96,710	93,896	2,814	3.00%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,073,805	707,154	4,041,182	3,186,847	854,335	26.81%
Total Petroleum Tax Transfers	\$34,053,266	\$23,519,686	\$227,056,577	\$227,734,241	(\$677,664)	-0.30%
Privilege Tax Transferred to:						
General Fund	\$1,015,143	\$1,144,252	\$5,773,714	\$5,709,002	\$64,712	1.13%
Highway Department	5,213,863	3,653,142	24,895,525	22,205,161	2,690,364	12.12%
4-Lane Highway Project	1,106,299	984,775	6,576,554	6,289,195	287,359	4.57%
Counties	2,474,770	1,686,421	16,003,521	14,416,931	1,586,590	11.01%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	22,946	26,084	103,790	96,970	6,820	7.03%
Mailing Fees	22,669	15,529	109,473	87,939	21,534	24.49%
Apportioned Tags	879,238	1,173,034	7,173,716	12,268,575	(5,094,859)	-41.53%
Mississippi Burn Center	14,285	11,839	90,631	78,954	11,677	14.79%
Veteran's Nursing Home	3,090	3,330	19,710	20,460	(750)	-3.67%
Wildlife Heritage	61,200	45,180	361,500	265,060	96,440	36.38%
Ducks Unlimited	0	0	2,500	0	2,500	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	875	450	5,050	3,325	1,725	51.88%
State Universities	70,785	48,328	426,108	318,469	107,639	33.80%
Total Privilege Tax Transfers	\$10,885,162	\$8,792,364	\$61,541,792	\$61,760,041	(\$218,249)	-0.35%
Title Fees Transferred to:						
General Fund	\$260,481	\$270,836	\$1,885,576	\$1,943,995	(\$58,419)	-3.01%
Special Refund Account	792	0	796	84	712	847.62%
Total Title Fees Transfers	\$261,273	\$270,836	\$1,886,372	\$1,944,079	(\$57,707)	-2.97%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$0	\$58,586,175	\$56,216,708	\$2,369,467	4.21%
Municipalities	17,380	50,241	589,993	629,768	(39,775)	-6.32%
County Fire Protection	17,380	50,241	589,993	629,768	(39,775)	-6.32%
State Fire Academy Fund	34,761	100,482	1,179,985	1,259,536	(79,551)	-6.32%
Special Refund Account	53,057	0	109,789	77,110	32,679	42.38%
Insurance Department (Arson Reward)	1,000	0	2,000	0	2,000	0.00%
City of Jackson	738	5,758	63,684	88,649	(24,965)	-28.16%
Total Ins. Premium Tax Transfers	\$124,316	\$206,722	\$61,121,620	\$58,901,539	\$2,220,081	3.77%
ABC Collections transferred to:						
General Fund	\$4,217,180	\$3,819,913	\$20,896,248	\$20,711,863	\$184,385	0.89%
Counties	34,200	3,150	201,025	153,450	47,575	31.00%
Municipalities	145,350	60,825	876,885	738,535	138,350	18.73%
Department of Mental Health	398,853	320,411	1,940,490	1,793,177	147,313	8.22%
Total ABC Transfers	\$4,795,583	\$4,204,299	\$23,914,648	\$23,397,025	\$517,623	2.21%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

07-01-2000 07-01-1999 INCREASE INCREASE

	DECEMBER 2000	DECEMBER 1999	to 12-31-00	to 12-31-99	(DECREASE) AMOUNT	(DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,323,858	\$2,233,488	15,495,907	15,505,055	(9,148)	-0.06%
Total Beer and Wine Tax Transfers	\$2,323,858	\$2,233,488	\$15,495,907	\$15,505,055	(\$9,148)	-0.06%
Estate Tax transferred to:						
General Fund	\$1,416,608	\$1,318,050	15,868,855	9,232,963	6,635,892	71.87%
Total Estate Tax Transfers	\$1,416,608	\$1,318,050	\$15,868,855	\$9,232,963	\$6,635,892	71.87%
Installment Loan Tax transferred to:						
General Fund	\$5,508	\$22,347	4,157,186	4,236,179	(78,993)	-1.86%
Total Installment Loan Tax Transfers	\$5,508	\$22,347	\$4,157,186	\$4,236,179	(\$78,993)	-1.86%
Casual Auto Sales transferred to:						
General Fund	\$444,177	\$512,332	3,263,563	3,419,836	(156,273)	-4.57%
Total Casual Auto Sales Tax Transfers	\$444,177	\$512,332	\$3,263,563	\$3,419,836	(\$156,273)	-4.57%
AMS Settlement:						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$1,309	\$180	1,881	2,265	(384)	-16.96%
Total Timber Severance Tax Transfers	\$1,309	\$180	\$1,881	\$2,265	(\$384)	-16.96%
Tobacco Tax transferred to:						
General Fund	\$4,505,657	\$4,586,736	27,667,738	28,688,349	(1,020,611)	-3.56%
Total Tobacco Tax Transfers	\$4,505,657	\$4,586,736	\$27,667,738	\$28,688,349	(\$1,020,611)	-3.56%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	1,200	6,000	(4,800)	-80.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$1,200	\$6,000	(\$4,800)	-80.00%
Natural Gas Tax transferred to:						
General Fund	\$85,826	\$38,882	493,816	445,941	47,875	10.74%
Total Natural Gas Tax Transfers	\$85,826	\$38,882	\$493,816	\$445,941	\$47,875	10.74%
Freeport Warehouse Tax to:						
General Fund	\$20	\$10	40	1,076	(1,036)	-96.28%
Total Freeport Warehouse Tax	\$20	\$10	\$40	\$1,076	(\$1,036)	-96.28%
Interest On Investments (STC) transferred to:						
General Fund	\$899	\$76	4,486	8,728	(4,242)	-48.60%
Total Int. On Investments (STC) Transfers	\$899	\$76	\$4,486	\$8,728	(\$4,242)	-48.60%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	590,394	590,394	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$590,394	\$590,394	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	DECEMBER 2000	DECEMBER 1999	07-01-2000 to 12-31-00	07-01-1999 to 12-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$91,394	\$80,957	\$508,899	\$516,884	(\$7,985)	-1.54%
City of Oxford Tourism	10,804	7,934	65,246	51,878	13,368	25.77%
City of Grenada Tourism	24,549	24,335	169,767	159,749	10,018	6.27%
City of Corinth Tourism	50,411	51,447	320,082	315,894	4,188	1.33%
Lowndes County Special Tax	6,601	2,667	29,949	15,857	14,092	88.87%
Desoto County Special Tax	209,598	178,886	1,305,873	1,186,081	119,792	10.10%
Special Agent Fees	13,798	31,706	86,393	102,950	(16,557)	-16.08%
Gross Public Utility Regulatory Fund	0	0	5,015,590	2,825,811	2,189,779	77.49%
Gross City Utility Tax	123,992	118,466	740,878	687,006	53,872	7.84%
Municipal Gas Utility Regulation	0	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	77,455	71,464	427,354	426,527	827	0.19%
Warren County Tourism	53,143	61,307	391,438	430,379	(38,941)	-9.05%
Trailer Registration	0	5	0	11	(11)	-100.00%
Harrison County Tourism	225,979	246,789	1,712,991	1,673,811	39,180	2.34%
Harrison County Board of Supervisors	112,990	123,395	855,369	836,906	18,463	2.21%
City of Jackson Tourism	222,771	262,676	1,476,934	1,447,866	29,068	2.01%
Collection Fees	106,850	63,651	555,056	403,865	151,191	37.44%
Timber Severance - Counties	84,417	92,474	418,406	425,061	(6,655)	-1.57%
Timber Severance - Forest Resources	332,432	369,179	1,666,077	1,691,187	(25,110)	-1.48%
City of Tupelo Convention/Tourism	174,644	163,353	1,106,856	1,080,221	26,635	2.47%
Lauderdale County Tourism	30,562	30,870	195,084	206,606	(11,522)	-5.58%
Starkville-Oktibbeha Tourism	10,239	7,764	57,312	55,057	2,255	4.10%
City of Starkville Tourism and Convention Tax	78,164	65,154	404,344	382,451	21,893	5.72%
Sales and Services Outside	9,409	10,789	53,483	80,981	(27,498)	-33.96%
Sales & Services between Agencies	0	0	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	21,980	2,197,257	2,264,680	(67,423)	-2.98%
Environment Protection Trust Fund-Waste Tire	185,810	133,170	1,225,809	1,126,509	99,300	8.81%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	719,242	808,925	3,017,882	3,091,422	(73,540)	-2.38%
TVA in Lieu Tax (Municipalities)	377,329	411,995	1,585,403	1,577,601	7,802	0.49%
TVA in Lieu Tax (Schools)	366,432	298,220	1,538,970	1,451,221	87,749	6.05%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	0	11,835	1,184,711	1,247,853	(63,142)	-5.06%
Canton Tourist & Convention	19,271	18,459	120,101	120,771	(670)	-0.55%
Kosciusko Tourist Promotion	2,516	2,215	14,639	13,640	999	7.33%
Greenwood Tourism Commission	22,399	22,294	137,207	135,466	1,741	1.29%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	208,076	209,404	1,329,100	1,358,787	(29,687)	-2.18%
City of Tupelo Water Facilities	176,395	126,675	1,143,543	1,115,032	28,511	2.56%
City of Bay Springs Special Tax	566	561	3,294	3,662	(368)	-10.05%
City of West Point Special Tax	16,296	12,907	84,643	90,607	(5,964)	-6.58%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,867	0	10,620	0	10,620	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	15,462	944	97,967	944	97,023	10277.86%
City of Philadelphia Tourism	5,226	4,122	39,818	4,122	35,696	865.98%
City of Magee	9,312	248	57,558	248	57,310	23108.70%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	DECEMBER 2000	DECEMBER 1999	07-01-2000 to 12-31-00	07-01-1999 to 12-31-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	0	0	85	0	85	0.00%
Special Refund Account - Use	81,738	996,437	2,506,530	1,108,937	1,397,593	126.03%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	636	0	636	(636)	-100.00%
Special Refund Account - Estate	9,293	4,688	184,623	106,016	78,607	74.15%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	1,914	0	14,225	0	14,225	0.00%
Special Refund Account - Aircraft	0	0	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	43,942	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	34,169	61,359	275,169	140,890	134,279	95.31%
Washington County Tourist Promotion Tax	41,219	37,870	250,846	254,512	(3,666)	-1.44%
City of Ridgeland Special Tax	55,930	54,735	376,137	381,269	(5,132)	-1.35%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	3,859	4,281	(422)	-9.86%
City of Oxford Stadium Tax	81,407	70,524	436,219	429,425	6,794	1.58%
Coahoma County Special Tax	21,673	24,377	153,768	146,041	7,727	5.29%
Yazoo County Special Tax	16,605	18,996	124,875	118,524	6,351	5.36%
Tishomingo County Promotion Tax	981	3,171	6,929	11,932	(5,003)	-41.93%
City of Southaven Special Tax	5,189	3,660	30,305	30,446	(141)	-0.46%
Batesville Tourism and Economic Development Tax	53,873	49,363	314,625	308,257	6,368	2.07%
Rankin County Special Tax	19,028	14,275	109,707	101,844	7,863	7.72%
City of Aberdeen Special Tax	4,451	5,013	32,744	33,819	(1,075)	-3.18%
Gas Taxes on State Owned Land	5	1	19	7	12	173.14%
Gas Taxes Educational Trust Fund	2,090,490	0	2,764,286	0	2,764,286	0.00%
Oil Taxes on State Owned Land	71	48	416	258	158	61.26%
Oil Taxes Educational Trust Fund	3,344,039	0	4,528,733	0	4,528,733	0.00%
City of Moss Point Special Tax	15,488	14,064	99,769	108,704	(8,935)	-8.22%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	62,653	72,441	387,918	378,406	9,512	2.51%
City of Flowood Special Tax	35,233	31,956	270,708	213,413	57,295	26.85%
City of Clinton Special Tax	5,586	3,112	35,047	24,932	10,115	40.57%
City of Laurel Special Tax	79,141	59,353	436,144	403,537	32,607	8.08%
City of Newton Special Tax	1,892	1,416	8,596	9,829	(1,233)	-12.54%
Tunica County Special Tax	229,550	309,542	1,411,118	1,156,831	254,287	21.98%
City of Vicksburg Special Tax	36,784	39,593	223,232	225,091	(1,859)	-0.83%
City of Cleveland Special Tax	36,183	31,452	227,450	221,715	5,735	2.59%
City of New Albany Special Tax	32,061	28,916	175,021	179,154	(4,133)	-2.31%
City of Picayune Special Tax	17,449	17,474	120,437	116,814	3,623	3.10%
City of Ocean Springs	2,734	2,578	19,278	19,949	(671)	-3.36%
City of Richland	16,784	15,178	104,510	113,164	(8,654)	-7.65%
City of Florence	7,342	6,177	48,880	43,186	5,694	13.18%
Hancock County Special Tax	7,310	8,024	62,347	69,965	(7,618)	-10.89%
Stone County Special Tax	11,882	0	73,383	0	73,383	0.00%
Hernando Tourism	1,043	615	5,414	1,729	3,685	213.15%
E911 Telephone Minimum Standards Service Charge	85,817	162,177	607,255	630,465	(23,210)	-3.68%
Total Other Transfers	\$10,767,346	\$6,298,443	\$48,087,918	\$35,773,434	\$12,314,484	34.42%
Summary:						
Sales Tax Transferred to Other than GF	\$57,896,870	\$68,782,170	\$362,119,409	\$366,483,155	(\$4,363,746)	-1.19%
Misc. Transferred to Other than GF	88,951,253	59,857,119	503,337,936	464,528,454	37,959,359	8.35%
Total Transferred to Other than GF	\$146,848,123	\$128,639,289	\$865,457,345	\$831,011,609	\$34,445,736	4.15%

Note: Change in Y-T-D figures is due to a correction in September 2000.

Note: Figures may not add due to computer rounding.